

Government Securities Daily Secondary Market Report for 21-February-2025

DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	PRICE/100	AMOUNT	AMOUNT (COST)
21-FEB	0.000% 05-JUN-2025	16.000	16.936	95.640	23,000,000	21,997,200
21-FEB	0.000% 14-AUG-2025	16.000	16.672	92.913	130,000,000	120,786,900
21-FEB	0.000% 28-AUG-2025	16.001	16.621	92.386	20,000,000	18,477,200
21-FEB	0.000% 29-JAN-2026	15.228	15.298	87.513	10,000,000,000	8,751,300,000
21-FEB	0.000% 18-DEC-2025	14.600	14.784	89.286	75,000,000,000	66,964,500,000
21-FEB	0.000% 12-FEB-2026	14.650	14.675	87.498	115,000,000	100,622,700
21-FEB	0.000% 08-MAY-2025	12.001	12.585	97.562	250,000,000	243,905,000
21-FEB	0.000% 22-MAY-2025	12.001	12.554	97.126	200,000,000	194,252,000
21-FEB	0.000% 24-APR-2025	11.751	12.339	98.043	200,000,000	196,086,000
21-FEB	0.000% 14-AUG-2025	11.499	11.846	94.803	105,500,000	100,017,165
21-FEB	0.000% 13-MAR-2025	10.758	11.322	99.414	100,000,000	99,414,000
21-FEB	0.000% 22-MAY-2025	10.250	10.652	97.535	26,700,000	26,041,845
21-FEB	0.000% 19-JUN-2025	10.084	10.432	96.843	1,327,800,000	1,285,881,354
21-FEB	0.000% 19-JUN-2025	10.084	10.432	96.843	636,200,000	616,115,166
21-FEB	0.000% 08-MAY-2025	9.422	9.780	98.076	1,529,500,000	1,500,069,862
21-FEB	0.000% 08-MAY-2025	9.002	9.329	98.160	56,100,000	55,067,760
21-FEB	14.250% 23-AUG-2029		16.150	100.950	10,000,000,000	10,095,000,000
21-FEB	15.000% 18-JUN-2043		17.150	89.789	3,000,000,000	2,693,670,000
21-FEB	15.800% 23-JUN-2039		17.009	95.383	500,000,000	476,915,000
21-FEB	15.800% 23-JUN-2039		16.476	98.130	4,100,000	4,023,330
21-FEB	15.000% 18-JUN-2043		17.000	90.539	224,000,000	202,807,360
21-FEB	15.800% 23-JUN-2039		16.400	98.531	25,000,000	24,632,750
21-FEB	14.250% 23-AUG-2029		16.250	100.651	26,100,000,000	26,269,911,000
21-FEB	14.250% 23-AUG-2029		16.250	100.651	1,800,000,000	1,811,718,000
21-FEB	15.000% 18-JUN-2043		16.850	91.300	6,523,000,000	5,955,499,000
21-FEB	14.125% 13-JAN-2028		15.950	97.243	120,000,000	116,691,600

21-FEB	14.375% 03-FEB-2033		17.152	88.468	10,000,000	8,846,800
21-FEB	15.800% 23-JUN-2039		17.009	95.383	430,000,000	410,146,900
21-FEB	15.800% 23-JUN-2039		17.000	95.425	188,800,000	180,162,400
21-FEB	14.250% 23-AUG-2029		15.514	102.884	400,000,000	411,536,000
21-FEB	14.250% 23-AUG-2029		16.250	100.651	900,000,000	905,859,000
21-FEB	14.250% 23-AUG-2029		16.000	101.401	3,000,000,000	3,042,030,000
21-FEB	14.250% 23-AUG-2029		16.250	100.651	1,200,000,000	1,207,812,000
21-FEB	15.000% 18-JUN-2043		17.050	90.288	3,000,000,000	2,708,640,000
21-FEB	15.800% 23-JUN-2039		17.000	95.425	665,900,000	635,435,075
21-FEB	15.800% 23-JUN-2039		17.000	95.425	745,300,000	711,202,525
21-FEB	15.800% 23-JUN-2039		17.000	95.425	2,980,700,000	2,844,332,975
21-FEB	17.000% 03-APR-2031		16.400	108.460	200,000,000	216,920,000
21-FEB	15.000% 18-JUN-2043		17.500	88.084	50,000,000	44,042,000
21-FEB	15.000% 18-JUN-2043		17.000	90.539	552,500,000	500,227,975
21-FEB	16.250% 08-NOV-2035		16.250	104.028	440,000,000	457,723,200
21-FEB	15.800% 23-JUN-2039		16.000	100.699	855,600,000	861,580,644
21-FEB	14.250% 23-AUG-2029		15.500	102.926	14,600,000	15,027,196
21-FEB	14.250% 23-AUG-2029		16.264	100.608	250,000,000	251,520,000
21-FEB	14.250% 23-AUG-2029		15.040	104.359	19,200,000	20,036,928
21-FEB	15.800% 23-JUN-2039		16.250	99.335	500,000	496,675
21-FEB	15.800% 23-JUN-2039		16.999	95.433	8,000,000,000	7,634,640,000
21-FEB	15.800% 23-JUN-2039		17.000	95.425	38,000,000	36,261,500
21-FEB	15.000% 18-JUN-2043		17.200	89.542	1,300,000,000	1,164,046,000
21-FEB	15.000% 18-JUN-2043		16.850	91.300	6,363,900,000	5,810,240,700
21-FEB	15.800% 23-JUN-2039		17.009	95.383	11,000,000,000	10,492,130,000
21-FEB	16.000% 14-MAY-2037		16.500	101.060	74,000,000	74,784,400
21-FEB	15.000% 18-JUN-2043		17.100	90.038	480,000,000	432,182,400
21-FEB	14.125% 13-JAN-2028		15.838	97.491	25,000,000,000	24,372,750,000

21-FEB	16.000% 14-MAY-2037		16.200	102.607	7,300,000	7,490,311
21-FEB	15.800% 23-JUN-2039		17.000	95.425	53,000,000	50,575,250
21-FEB	17.000% 03-APR-2031		16.468	108.199	5,000,000,000	5,409,950,000
21-FEB	15.800% 23-JUN-2039		16.500	98.002	500,000,000	490,010,000
21-FEB	15.800% 23-JUN-2039		16.650	97.217	37,700,000	36,650,809
21-FEB	16.375% 04-MAR-2032		16.750	105.736	1,000,000	1,057,360
21-FEB	15.800% 23-JUN-2039		17.008	95.383	3,000,000	2,861,490
21-FEB	14.250% 23-AUG-2029		16.250	100.651	1,000,000,000	1,006,510,000
21-FEB	15.800% 23-JUN-2039		17.000	95.425	38,536,000,000	36,772,978,000
21-FEB	13.500% 09-JUL-2026		15.785	98.808	30,000,000	29,642,400
21-FEB	14.250% 23-AUG-2029		15.126	100.950	10,000,000,000	10,095,000,000
21-FEB	15.800% 23-JUN-2039		16.750	96.699	11,000,000	10,636,890
21-FEB	15.800% 23-JUN-2039		16.800	96.442	7,300,000	7,040,266
21-FEB	15.800% 23-JUN-2039		16.800	96.442	2,400,000	2,314,608
21-FEB	15.800% 23-JUN-2039		17.000	95.425	3,402,900,000	3,247,217,325
21-FEB	15.800% 23-JUN-2039		17.000	95.425	742,200,000	708,244,350
21-FEB	14.375% 03-FEB-2033		17.700	86.373	20,000,000	17,274,600
21-FEB	15.800% 23-JUN-2039		17.000	95.425	739,400,000	705,572,450
21-FEB	14.250% 23-AUG-2029		15.400	103.235	96,500,000	99,621,775
21-FEB	15.800% 23-JUN-2039		17.008	95.383	153,300,000	146,222,139
21-FEB	15.800% 23-JUN-2039		17.008	95.383	83,300,000	79,454,039
21-FEB	14.250% 23-AUG-2029		16.264	100.608	70,000,000	70,425,600
21-FEB	15.800% 23-JUN-2039		17.008	95.383	10,000,000	9,538,300
21-FEB	13.500% 09-JUL-2026		15.785	98.808	50,000,000	49,404,000
21-FEB	15.800% 23-JUN-2039		16.990	95.476	500,000,000	477,380,000
21-FEB	15.000% 18-JUN-2043		17.100	90.038	5,000,000,000	4,501,900,000
21-FEB	15.800% 23-JUN-2039		16.900	95.931	5,000,000,000	4,796,550,000

21-FEB	15.800% 23-JUN-2039		17.008	95.383	100,000,000	95,383,000
21-FEB	15.800% 23-JUN-2039		17.000	95.425	900,100,000	858,920,425
21-FEB	15.000% 18-JUN-2043		17.002	90.529	197,300,000	178,613,717
21-FEB	15.800% 23-JUN-2039		16.402	98.521	3,050,000,000	3,004,890,500
21-FEB	15.800% 23-JUN-2039		16.400	98.531	3,050,000,000	3,005,195,500
21-FEB	14.125% 13-JAN-2028		15.837	97.491	25,000,000,000	24,372,750,000
21-FEB	13.500% 09-JUL-2026		15.000	99.739	20,100,000	20,047,539
21-FEB	14.250% 23-AUG-2029		16.250	100.651	28,500,000,000	28,685,535,000
21-FEB	15.800% 23-JUN-2039		16.600	97.477	102,600,000	100,011,402
21-FEB	16.000% 14-MAY-2037		17.420	96.552	150,000,000	144,828,000
21-FEB	15.800% 23-JUN-2039		16.040	100.477	393,000,000	394,874,610
21-FEB	15.000% 18-JUN-2043		16.900	91.045	10,000,000	9,104,500
21-FEB	14.125% 13-JAN-2028		14.971	99.423	44,800,000	44,541,504
21-FEB	15.800% 23-JUN-2039		16.708	96.914	1,238,300,000	1,200,086,062
21-FEB	15.800% 23-JUN-2039		15.500	103.523	10,000,000	10,352,300
21-FEB	15.800% 23-JUN-2039		15.500	103.523	77,000,000	79,712,710
21-FEB	15.800% 23-JUN-2039		17.008	95.383	100,000,000	95,383,000
21-FEB	15.800% 23-JUN-2039		16.000	100.699	855,600,000	861,580,644
21-FEB	15.000% 18-JUN-2043		17.000	90.539	89,500,000	81,032,405
21-FEB	15.800% 23-JUN-2039		17.000	95.425	3,372,700,000	3,218,398,975
21-FEB	17.000% 03-APR-2031		16.470	108.191	5,000,000,000	5,409,550,000
21-FEB	15.800% 23-JUN-2039		16.800	96.442	120,000,000	115,730,400
21-FEB	14.250% 23-AUG-2029		14.950	104.641	100,000,000	104,641,000
21-FEB	15.800% 23-JUN-2039		17.008	95.383	250,000,000	238,457,500
21-FEB	15.800% 23-JUN-2039		16.900	95.931	2,400,000	2,302,344
21-FEB	15.000% 18-JUN-2043		17.053	90.273	3,000,000,000	2,708,190,000
21-FEB	15.800% 23-JUN-2039		17.000	95.425	12,723,400,000	12,141,304,450
21-FEB	15.800% 23-JUN-2039		17.000	95.425	2,139,600,000	2,041,713,300
21-FEB	15.800% 23-JUN-2039		17.000	95.425	1,037,600,000	990,129,800

21-FEB	15.800% 23-JUN-2039		17.000	95.425	626,700,000	598,028,475
21-FEB	14.250% 23-AUG-2029		15.133	104.065	290,000,000	301,788,500
21-FEB	15.800% 23-JUN-2039		17.000	95.425	315,000,000	300,588,750
21-FEB	15.800% 23-JUN-2039		17.000	95.425	2,480,000,000	2,366,540,000
21-FEB	15.800% 23-JUN-2039		16.130	99.985	120,000,000	119,982,000
21-FEB	17.000% 03-APR-2031		17.145	105.652	50,000,000	52,826,000
21-FEB	15.800% 23-JUN-2039		17.000	95.425	38,000,000,000	36,261,500,000
21-FEB	15.800% 23-JUN-2039		17.000	95.425	3,843,000,000	3,667,182,750
21-FEB	14.250% 22-JUN-2034		16.100	93.108	224,200,000	208,748,136
21-FEB	15.000% 18-JUN-2043		17.200	89.542	20,000,000,000	17,908,400,000
21-FEB	15.800% 23-JUN-2039		16.990	95.476	10,000,000	9,547,600
21-FEB	15.800% 23-JUN-2039		16.990	95.476	77,000,000	73,516,520
21-FEB	15.000% 18-JUN-2043		17.497	88.098	3,109,200,000	2,739,143,016
21-FEB	15.800% 23-JUN-2039		17.000	95.425	474,300,000	452,600,775
21-FEB	15.800% 23-JUN-2039		17.000	95.425	502,400,000	479,415,200
21-FEB	15.000% 18-JUN-2043		17.002	90.529	839,300,000	759,809,897
21-FEB	15.800% 23-JUN-2039		16.500	98.002	10,000,000	9,800,200
21-FEB	15.800% 23-JUN-2039		16.800	96.442	59,200,000	57,093,664
21-FEB	18.500% 14-AUG-2042		16.285	121.293	50,500,000	61,252,965
21-FEB	15.800% 23-JUN-2039		17.008	95.383	31,000,000	29,568,730
21-FEB	14.250% 22-JUN-2034		15.800	94.456	10,600,000	10,012,336
21-FEB	15.000% 18-JUN-2043		17.200	89.542	400,000	358,168
21-FEB	15.800% 23-JUN-2039		16.200	99.605	11,000,000	10,956,550
21-FEB	15.000% 18-JUN-2043		16.180	94.844	109,000,000	103,379,960
21-FEB	15.800% 23-JUN-2039		16.208	99.562	600,000,000	597,372,000
21-FEB	14.250% 22-JUN-2034		15.010	98.149	224,200,000	220,050,058
21-FEB	15.800% 23-JUN-2039		16.251	99.330	10,000,000	9,933,000
21-FEB	15.000% 18-JUN-2043		16.850	91.300	14,942,700,000	13,642,685,100
21-FEB	14.250% 22-JUN-2034		16.500	91.356	1,500,000,000	1,370,340,000

21-FEB	14.250% 23-AUG-2029		16.000	101.401	2,000,000,000	2,028,020,000
21-FEB	14.250% 23-AUG-2029		16.250	100.651	10,000,000,000	10,065,100,000
21-FEB	15.800% 23-JUN-2039		17.000	95.425	1,632,800,000	1,558,099,400
21-FEB	15.800% 23-JUN-2039		17.000	95.425	862,800,000	823,326,900
21-FEB	15.800% 23-JUN-2039		17.000	95.425	940,100,000	897,090,425
21-FEB	15.800% 23-JUN-2039		16.908	95.889	35,600,000	34,136,484
21-FEB	15.800% 23-JUN-2039		17.000	95.425	213,900,000	204,114,075
21-FEB	15.800% 23-JUN-2039		17.000	95.425	525,000,000	500,981,250
21-FEB	15.800% 23-JUN-2039		16.000	100.699	993,100,000	1,000,041,769
21-FEB	13.500% 09-JUL-2026		15.649	98.967	5,000,000,000	4,948,350,000
21-FEB	16.000% 14-MAY-2037		15.635	105.628	50,000,000	52,814,000
21-FEB	15.000% 18-JUN-2043		17.827	86.542	18,000,000	15,577,560
21-FEB	15.800% 23-JUN-2039		17.000	95.425	620,000,000	591,635,000
21-FEB	17.000% 03-APR-2031		16.210	109.193	5,000,000,000	5,459,650,000
21-FEB	15.800% 23-JUN-2039		17.000	95.425	38,569,000,000	36,804,468,250
21-FEB	15.000% 18-JUN-2043		17.150	89.789	2,200,000,000	1,975,358,000
21-FEB	15.800% 23-JUN-2039		17.000	95.425	1,755,500,000	1,675,185,875
21-FEB	15.800% 23-JUN-2039		17.000	95.425	774,800,000	739,352,900
21-FEB	15.800% 23-JUN-2039		17.000	95.425	740,500,000	706,622,125
21-FEB	15.800% 23-JUN-2039		17.000	95.425	485,400,000	463,192,950
21-FEB	15.800% 23-JUN-2039		17.000	95.425	152,200,000	145,236,850
21-FEB	16.250% 08-NOV-2035		16.252	104.018	440,000,000	457,679,200
21-FEB	15.000% 18-JUN-2043		16.180	94.844	50,000,000	47,422,000
21-FEB	14.250% 23-AUG-2029		15.700	102.312	5,000,000	5,115,600
				TOTALS	530,448,600,000	506,061,788,997